

08 C 958

PENGAD 800-631-6888

PLAINTIFF'S
EXHIBIT

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ARM5423 84 LUMBER COMPANY

ACCOUNT HISTORY REPORT

PAGE 1

02/13/08 11:53 am

BOSS CONSTRUCTION

Account: 0811 0690 000 Start Date: 01/01/07

Invoice Number	Store	Sub Acct	W/A W/O	Sale Date	Sale Amount	Finance Charges	Invoice Number	Check Number	Payment Date	Payment Amount	Balance
181428	0811	000		04/27/2007	2,203.03						2,203.03
181450	0811	000		04/30/2007	229.54						2,432.57
181457	0811	000		04/30/2007	59.12						2,491.69
181461	0811	000		04/30/2007	1,001.07						3,492.76
181462	0811	000		04/30/2007	693.14						4,185.90
181474	0811	000		05/01/2007	1,772.40						5,958.30
181506	0811	000		05/02/2007	3,182.13						9,140.43
181513	0811	000		05/02/2007	327.02						9,467.45
181532	0811	000		05/03/2007	177.43						9,644.88
181602	0811	000	W/O	05/07/2007	5,417.16						15,062.04
181608	0811	000	W/O	05/07/2007	2,341.90						17,403.94
181624	0811	000		05/07/2007	719.28						18,123.22
181630	0811	000		05/07/2007	235.17						18,358.39
181704	0811	000	W/O	05/10/2007	1,275.49						19,633.88
181720	0811	000		05/10/2007	522.70						20,156.58
181788	0811	000		05/14/2007	182.77						20,339.35
181789	0811	000		05/14/2007	74.92						20,414.27
181791	0811	000		05/14/2007	91.38						20,505.65
181796	0811	000	W/O	05/14/2007	301.27						20,806.92
181800	0811	000		05/14/2007	2,813.13						23,620.05
181809	0811	000	W/O	05/15/2007	1,893.93						25,513.98
181815	0811	000	W/O	05/15/2007	2,477.77						27,991.75
181826	0811	000		05/15/2007	1,002.57						28,994.32
181830	0811	000	W/O	05/15/2007	644.40						29,638.72
181864	0811	000	W/O	05/16/2007	761.92						30,400.64
181872	0811	000		05/16/2007	310.08						30,710.72
181878	0811	000		05/17/2007	372.56						31,083.28
181915	0811	000		05/18/2007	815.54						31,898.82
181917	0811	000		05/18/2007	57.94						31,956.76
181939	0811	000	W/O	05/18/2007	702.12						32,658.88
181986	0811	000	W/O	05/21/2007	2,644.45						35,303.33
181993	0811	000		05/21/2007	150.91						35,454.24
181994	0811	000	W/O	05/21/2007	715.56						36,169.80
182032	0811	000	W/O	05/22/2007	-447.89						35,721.91
182033	0811	000	W/O	05/22/2007	2,891.71						38,613.62
182049	0811	000	W/O	05/23/2007	1,656.80						40,270.42
182069	0811	000		05/23/2007	14.51						40,284.93
182077	0811	000	W/O	05/24/2007	1,339.39						41,624.32
182090	0811	000		05/24/2007	228.33						41,852.65
182092	0811	000		05/24/2007	324.79						42,177.44
182094	0811	000		05/24/2007	164.78						42,342.22
182099	0811	000		05/25/2007	1,082.11						43,424.33
182132	0811	000	W/O	05/29/2007	14,779.66						58,203.99

84 LUMBER COMPANY

RMS423

PAGE 2

ACCOUNT HISTORY REPORT

12/13/08 11:53 am

BOSS CONSTRUCTION

Account: 0811 0690 000 Start Date: 01/01/07

Invoice Number	Store	Sub Acct	W/A	Sale Date	Sale Amount	Finance Charges	Invoice Number	Check Number	Payment Date	Payment Amount	Balance
182134	0811	000		05/29/2007	192.17						58,396.16
182145	0811	000		05/29/2007	29.03						58,425.19
182147	0811	000	W/O	05/29/2007	603.45						59,028.64
182150	0811	000		05/29/2007	785.02						59,813.66
182157	0811	000	W/O	05/29/2007	38.54						59,852.20
182159	0811	000		05/29/2007	138.14						59,990.34
182215	0811	000	W/O	05/31/2007	-798.00						59,192.34
182216	0811	000	W/O	05/31/2007	992.23						60,184.57
182217	0811	000	W/O	05/31/2007	348.39						60,532.96
182225	0811	000	W/O	05/31/2007	-738.66						59,794.30
70601	0811	000	W/O	06/01/2007	2,965.68	Int/Fin					62,759.98
182247	0811	000	W/O	06/01/2007	291.19						63,051.17
182248	0811	000	W/O	06/01/2007	2,324.19						65,375.36
	0811	000					181506	29962	06/04/2007	3,182.13	62,193.23
	0811	000					181915	29962	06/04/2007	815.54	61,377.69
182292	0811	000	W/O	06/04/2007	543.95						61,921.64
182295	0811	000		06/04/2007	69.07						61,990.71
182296	0811	000		06/04/2007	137.00						62,127.71
182308	0811	000	W/O	06/05/2007	-161.04						61,966.67
182316	0811	000		06/05/2007	216.95						62,183.62
182317	0811	000		06/05/2007	280.88						62,464.50
182330	0811	000		06/05/2007	269.91						62,734.41
182337	0811	000		06/05/2007	292.70						63,027.11
182339	0811	000	W/O	06/07/2007	1,053.71						64,080.82
182366	0811	000	W/O	06/07/2007	1,420.64						65,501.46
182369	0811	000	W/O	06/07/2007	1,754.21						67,255.67
182371	0811	000	W/O	06/07/2007	3,486.20						70,741.87
182386	0811	000	W/O	06/07/2007	963.20						71,705.07
182394	0811	000	W/O	06/07/2007	900.14						72,605.21
	0811	000					181428	29969	06/08/2007	2,203.03	70,402.18
182412	0811	000	W/O	06/08/2007	1,577.03						71,979.21
182426	0811	000	W/O	06/08/2007	779.57						72,758.78
182432	0811	000	W/O	06/08/2007	174.55						72,933.33
182433	0811	000	W/O	06/08/2007	-38.83						72,894.50
182437	0811	000		06/08/2007	159.23						73,053.73
6019969	0811	000	W/O	06/08/2007	.00						73,053.73
	0811	000					6019969	29969	06/08/2007	2,203.03	70,850.70
182496	0811	000		06/12/2007	366.67						71,217.37
182497	0811	000	W/O	06/12/2007	-58.79						71,158.58
182503	0811	000	W/O	06/13/2007	1,979.87						73,138.45
182510	0811	000	W/O	06/13/2007	110.66						73,249.11
182511	0811	000		06/13/2007	110.66						73,359.77
182512	0811	000	W/O	06/13/2007	370.92						73,730.69

B4 LUMBER COMPANY

PROCESS CONSTRUCTION

Account: 0811 0690 000 Start Date: 01/01/07

Invoice Number	Store	Sub Acct	W/A W/O	Sale Date	Sale Amount	Finance Charges	Invoice Number	Check Number	Payment Date	Payment Amount	Balance
182513	0811	000		06/13/2007	98.06						73,828.75
182514	0811	000		06/13/2007	140.41						73,969.16
	0811	000					181450	29993	06/14/2007	229.54	73,739.62
	0811	000					181457	29993	06/14/2007	59.12	73,680.50
	0811	000					181462	29993	06/14/2007	693.14	72,987.36
182531	0811	000		06/14/2007	205.33						73,192.69
182539	0811	000	W/O	06/14/2007	1,590.10						74,782.79
182543	0811	000		06/14/2007	22.58						74,805.37
182576	0811	000	W/O	06/15/2007	1,904.33						76,709.70
182587	0811	000		06/15/2007	94.90						76,804.60
182592	0811	000	W/O	06/15/2007	69.07						76,873.67
182594	0811	000	W/O	06/15/2007	113.34						76,987.41
182613	0811	000	W/O	06/18/2007	2,518.10						79,505.51
182615	0811	000		06/18/2007	69.07						79,574.58
182623	0811	000		06/18/2007	621.52						80,196.10
182624	0811	000		06/18/2007	151.98						80,348.08
182625	0811	000	W/O	06/18/2007	49.33						80,397.41
182627	0811	000	W/O	06/18/2007	49.33						80,446.74
182628	0811	000		06/18/2007	50.17						80,496.91
182647	0811	000	W/O	06/19/2007	-743.60						79,753.31
182648	0811	000	W/O	06/19/2007	844.41						80,597.72
182651	0811	000	W/O	06/19/2007	18.79						80,616.51
182665	0811	000	W/O	06/20/2007	3,652.45						84,268.96
182689	0811	000	W/O	06/21/2007	2,995.74						87,264.70
182690	0811	000	W/O	06/21/2007	2,983.81						90,248.51
182767	0811	000		06/25/2007	81.70						90,330.21
182777	0811	000		06/25/2007	59.66						90,389.87
	0811	000					181828	30105	06/28/2007	1,002.57	89,387.30
	0811	000					182094	30105	06/28/2007	164.78	89,222.52
17748	0826	000	W/O	06/29/2007	920.51						90,143.03
70701	0811	000	W/O	07/01/2007	1,980.42	Int/Fin					92,123.45
70701	0826	000	W/A	07/01/2007	55.24	Int/Fin					92,178.69
17850	0826	000	W/O	07/02/2007	1,281.95						93,460.64
17887	0826	000	W/O	07/02/2007	1,285.58						94,746.22
17895	0826	000	W/O	07/02/2007	214.42						94,960.64
17963	0826	000	W/O	07/05/2007	392.11						95,352.75
17964	0826	000	W/O	07/05/2007	-117.05						95,235.70
17968	0826	000	W/O	07/05/2007	927.54						96,163.24
17979	0826	000	W/O	07/05/2007	1,399.10						97,562.34
17981	0826	000		07/06/2007	294.62						97,856.96
	0811	000					181800	30199	07/06/2007	2,813.13	95,043.83
	0811	000					181878	30199	07/06/2007	372.56	94,671.27
	0811	000					181917	30199	07/06/2007	57.94	94,613.33

84 LUMBER COMPANY

RPH5423

ACCOUNT HISTORY REPORT

PAGE 4

02/13/08 11:53 am

BOSS CONSTRUCTION

Account: 0811 0890 000 Start Date: 01/01/07

Invoice Number	Store	Sub Acct	W/A	Sale Date	Sale Amount	Finance Charges	Invoice Number	Check Number	Payment Date	Payment Amount	Balance
18004	0826	000	W/O	07/07/2007	-72.76						94,540.57
18005	0826	000	W/O	07/07/2007	-98.39						94,442.18
18006	0826	000	W/O	07/07/2007	-202.30						94,239.88
18017	0826	000	W/O	07/09/2007	2,603.14						96,843.02
18019	0826	000	W/O	07/09/2007	-122.72						96,720.30
18020	0826	000	W/O	07/09/2007	4,569.34						101,389.64
18021	0826	000	W/O	07/09/2007	1,835.37						103,225.01
18052	0826	000	W/O	07/09/2007	2,021.94						105,246.95
19072	0826	000	W/O	07/10/2007	2,053.37						107,300.32
18080	0826	000	W/O	07/10/2007	606.49						107,906.81
18081	0826	000	W/O	07/10/2007	2,257.12						110,163.93
18113	0826	000	W/O	07/11/2007	37.19						110,201.12
18236	0826	000	W/O	07/16/2007	1,775.47						111,976.59
18253	0826	000	W/O	07/16/2007	-227.38						111,749.21
18346	0826	000	W/O	07/18/2007	-105.19						111,644.02
							181461	30288	07/18/2007	1,001.07	110,642.95
							181513	30289	07/18/2007	327.02	110,315.93
							181532	30289	07/18/2007	177.43	110,138.50
							181624	30289	07/18/2007	719.28	109,419.22
							181630	30289	07/18/2007	235.17	109,184.05
							181789	30288	07/18/2007	74.92	109,109.13
							182099	30289	07/18/2007	1,082.11	108,027.02
							182624	30288	07/18/2007	151.98	107,875.04
18510	0826	000	W/O	07/24/2007	3,040.58						110,915.62
18521	0826	000	W/O	07/24/2007	-49.73						110,865.89
							181474	4574	07/26/2007	1,772.40	109,093.49
							182357	30366	07/26/2007	292.70	108,800.79
							182496	30366	07/26/2007	366.67	108,434.12
							182628	30366	07/26/2007	50.17	108,383.95
18689	0826	000	W/O	07/30/2007	235.61						108,619.56
70801	0826	000	W/O	08/01/2007	1,162.67	Intl/Flt					109,782.23
							182090	30727	10/01/2007	228.33	109,553.90
							182150	30727	10/01/2007	785.02	108,768.88
							182159	30727	10/01/2007	138.14	108,630.74
							182295	30727	10/01/2007	69.07	108,561.67
							182296	30727	10/01/2007	137.00	108,424.67
							182316	30727	10/01/2007	216.95	108,207.72
							182317	30727	10/01/2007	280.88	107,926.84
							182330	30727	10/01/2007	269.91	107,656.93
							182511	30909	10/22/2007	110.66	107,546.27
							182514	30909	10/22/2007	140.41	107,405.86
							182134	30911	10/24/2007	192.17	107,213.69
							17981	31027	11/16/2007	294.62	106,919.07

84 LUMBER COMPANY

LRN5423

ACCOUNT HISTORY REPORT

PAGE 5

02/13/08 11:53 AM

BOSS CONSTRUCTION

Account: 0811 0690 000 Start Date: 01/01/07

Invoice Number	Store	Sub Acct	W/A #/0	Sale Date	Sale Amount	Finance Charges	Invoice Number	Check Number	Payment Date	Payment Amount	Balance
0811	000						182092	31064	11/19/2007	324.79	106,594.28
0811	000						181788	31063	11/23/2007	182.77	106,411.51
0811	000						182437	31063	11/23/2007	159.23	106,252.28
0811	000						181720	31181	12/03/2007	522.76	105,729.58
0811	000						181872	31179	12/03/2007	310.08	105,419.50
0811	000						181893	31179	12/03/2007	150.91	105,268.59
0811	000						182513	31179	12/03/2007	96.06	105,170.53
0811	000						182587	31180	12/07/2007	94.96	105,075.63
0811	000						182069	31180	12/07/2007	14.51	105,061.12
0811	000						182615	31180	12/07/2007	69.07	104,992.05
0811	000						182623	31180	12/07/2007	621.52	104,370.53
0811	000						181791	4660	12/10/2007	91.18	104,279.15
0811	000						182145	4660	12/10/2007	29.03	104,250.12
0811	000						182531	4660	12/10/2007	205.13	104,044.79
0811	000						182543	4660	12/10/2007	22.58	104,022.21
0811	000						182767	4660	12/10/2007	81.70	103,940.51
0811	000						182777	4660	12/10/2007	59.66	103,880.85

** TOTAL PAGE.07 **